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Appendix – Travel Expenditure 2009-2013

The Central Bank has a large number of overseas travel obligations owing primarily to its membership of the Eurosystem and the European Supervisory Authorities as well as other international commitments.

What follows are raw data relating to Central Bank expenditure on travel from 2009 – 2013. Please see the [Details of the Central Bank's Expenditure on Travel in 2014](#) for explanatory information.

Travel Expenses 2009

Analysis of Travel Costs by Category (Note 1)	Qtr 1 €	Qtr 2 €	Qtr 3 €	Qtr 4 €	Total €
Flight Tickets/Trains	108,692	134,770	102,265	82,569	428,297
Accommodation	118,917	110,833	75,606	69,027	374,382
Subsistence	81,102	67,565	49,799	44,873	243,338
Delegates Allowance	75,247	65,001	43,842	40,349	224,439
Taxi on Account	8,680	9,240	6,171	10,994	35,085
Other*	63,372	49,172	37,471	34,030	184,045
Total (Note 2)	456,008	436,582	315,155	281,841	1,489,586

Breakdown of flight tickets booked by destination, and quarter (Note 2)	Qtr 1 No.	Qtr 2 No.	Qtr 3 No.	Qtr 4 No.	Total No.
Domestic	17	26	10	2	55
Europe	315	285	218	201	1,019
Rest of World	1	2	-	1	4



United Kingdom	63	49	37	38	187
US & Canada	2	6	3	3	14
Total (Note 2)	399	372	270	251	1,292

Breakdown of flight tickets booked by destination and quarter (Note 1)	Qtr 1 No.	Qtr 2 No.	Qtr 3 No.	Qtr 4 No.	Total No.
European Central Bank	177	137	90	91	495
European Union	104	106	91	66	367
Other	117	125	87	88	417
Total (Note 2)	399	372	270	251	1,292

Flight Tickets by class taken per quarter	Qtr 1 No.	Qtr 2 No.	Qtr 3 No.	Qtr 4 No.	Total No.
Economy	469	462	355	398	1684
Premium Economy	28	19	8	8	63
Business	8	15	21	12	56
Total	505	496	384	418	1803

Travel Costs by Senior Staff Member (Note 1)	Qtr 1 €	Qtr 2 €	Qtr 3 €	Qtr 4 €	Total €
Honohan Patrick	-	-	2,490	2,920	5,411
Flight/Train Costs	-	-	1,269	1,800	3,070
Accommodation	-	-	730	440	1,170
Subsistence	-	-	128	219	347
Delegates Allowance	-	-	298	461	759
Other*	-	-	65	-	65
-					
Cummins Jim	5,588	2,792	3,750	831	12,961
Flight/Train Costs	1,514	1,004	907	146	3,571
Accommodation	1,661	774	968	214	3,616
Subsistence					



	872	472	601	110	2,055
Delegates Allowance	1,120	298	844	230	2,493
Other*	420	244	430	132	1,226
					-
Farrell Jim	283	-	-	-	283
Flight/Train Costs	223	-	-	-	223
Accommodation	-	-	-	-	-
Subsistence	60	-	-	-	60
Delegates Allowance	-	-	-	-	-
Other*	-	-	-	-	-
					-
Grimes Tony	11,051	7,135	3,170	7,682	29,038
Flight/Train Costs	6,257	4,020	1,853	3,310	15,439
Accommodation	2,960	1,187	465	2,788	7,401
Subsistence	906	779	252	760	2,697
Delegates Allowance	686	997	461	749	2,893
Other*	242	153	139	75	609
					-
Halpin Brian	1,479	-	-	-	1,479
Flight/Train Costs	831	-	-	-	831
Accommodation	205	-	-	-	205
Subsistence	172	-	-	-	172
Delegates Allowance	230	-	-	-	230
Other*	41	-	-	-	41
					-
Horan Con	189	1,002	1,125	-	2,317
Flight/Train Costs	151	212	657	-	1,020
Accommodation	-	563	174	-	737
Subsistence	22	202	170	-	394
Delegates Allowance	-	-	-	-	-
Other*				-	-



	16	25	124		165
					-
Hurley John	11,223	15,358	17,071	-	43,653
Flight/Train Costs	5,869	8,137	12,646	-	26,652
Accommodation	2,537	3,480	2,406	-	8,423
Subsistence	675	827	711	-	2,213
Delegates Allowance	2,142	2,908	1,220	-	6,270
Other	-	6	88	-	94
					-
McGuire Maurice	-	-	-	1,324	1,324
Flight/Train Costs	-	-	-	237	237
Accommodation	-	-	-	460	460
Subsistence	-	-	-	217	217
Delegates Allowance	-	-	-	298	298
Other*	-	-	-	111	111
					-
O'Connell Tom	3,786	1,135	1,752	-	6,673
Flight/Train Costs	1,091	213	49	-	1,353
Accommodation	753	360	603	-	1,716
Subsistence	639	179	420	-	1,238
Delegates Allowance	1,142	383	529	-	2,054
Other*	160	-	152	-	312
					-
O'Dea Mary	449	4,134	186	-	4,769
Flight/Train Costs	223	3,056	-	-	3,279
Accommodation	-	646	-	-	646
Subsistence	197	299	109	-	605
Delegates Allowance	-	-	-	-	-
Other*	28	134	77	-	239



					-
Sheehy Mary	1,605	1,912	913	1,288	5,717
Flight/Train Costs	240	712	250	356	1,558
Accommodation	597	398	199	399	1,593
Subsistence	260	402	146	146	954
Delegates Allowance	315	230	230	298	1,074
Other*	193	170	87	89	539
Total (Note 2)	35,654	33,469	30,457	14,045	113,625

Travel Costs 2010

Analysis of Travel Costs by Category (Note 1)	Qtr 1 €	Qtr 2 €	Qtr 3 €	Qtr 4 €	Total €
Flight Costs	78,691	90,336	155,678	143,993	468,699
Accommodation	71,296	78,548	117,906	117,281	385,032
Subsistence	46,480	58,645	84,292	78,372	267,788
Delegates Allowance	44,097	49,925	66,154	45,547	205,723
Taxi on Account	8,240	9,974	10,669	16,040	44,924
Taxi Not on Account*	9,742	20,870	26,149	24,273	81,033
Train	1,358	2,683	2,161	2,867	9,070
Mileage	5,853	11,516	14,866	18,313	50,549
Other**	13,471	7,332	11,200	7,208	39,211
Total (Note 2)	279,229	329,830	489,075	453,894	1,552,028

Breakdown of flight tickets booked by destination, and quarter (Note 2)	Qtr 1 No.	Qtr 2 No.	Qtr 3 No.	Qtr 4 No.	Total No.
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Domestic	2	-	4	6	
United Kingdom	42	43	72	65	222
Europe	210	251	334	304	1,099
US & Canada	3	1	8	11	23
Rest of World	-	2	-	3	5
Total (Note 2)	255	299	414	387	1,355

Flight Tickets by class taken per quarter	Qtr 1 No.	Qtr 2 No.	Qtr 3 No.	Qtr 4 No.	Total No.
Economy Class	481	592	437	530	2040
Premium Economy Class	0	1	0	0	1
Business Class	11	11	14	21	57
Total	492	604	451	551	2098

Breakdown of flight tickets booked by destination and quarter (Note 1)	Qtr 1 No.	Qtr 2 No.	Qtr 3 No.	Qtr 4 No.	Total No.
European Central Bank	54	18	19	17	108
European Union	20	-	-	-	20
Other	181	281	395	370	1,227
Total (Note 2)	255	299	414	387	1,355

Taxis on Account (Note 4)	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total
Fare Cost	€	€	€	€	€
Inter Bank Journey	2,051	2,922	3,663	4,863	13,500
Other	6,189	7,052	7,005	11,178	31,424
Average Fare Cost	€	€	€	€	€
Inter Bank Journey	16	16	16	13	14
Other	23	23	19	19	20
Count of Fare	No.	No.	No.	No.	No.
Inter Bank Journey	126	187	236	396	945
Other	268	313	362	599	1,542
Total Fare Cost €	8,240	9,974	10,669	16,040	44,924
Total Average Fare Cost €	21	20	18	16	18



Total Count of Fare (No.)	394	500	598	995	2,487
Travel Costs by Senior Staff Member (Note 1)	Qtr 1 €	Qtr 2 €	Qtr 3 €	Qtr 4 €	Total €
Honohan Patrick	11,375	7,353	6,124	3,774	28,626
Flight Costs	4,782	3,101	3,421	1,847	13,152
Accommodation	3,745	2,063	1,892	1,462	9,162
Subsistence	1,111	504	714	432	2,761
Delegates Allowance	1,577	1,535	-	-	3,112
Train	-	150	-	-	150
Taxi*	-	-	97	32	129
Mileage	-	-	-	-	-
Other**	160	-	-	-	160
Brady Patrick	-	-	1,052	-	1,052
Flight Costs	-	-	437	-	437
Accommodation	-	-	204	-	204
Subsistence	-	-	83	-	83
Delegates Allowance	-	-	298	-	298
Train	-	-	-	-	-
Taxi*	-	-	12	-	12
Mileage	-	-	-	-	-
Other**	-	-	18	-	18
Cummins Jim	3,971	2,486	5,795	4,846	17,099
Flight Costs	566	471	1,413	964	3,415
Accommodation	1,348	768	1,689	1,160	4,964
Subsistence	694	365	867	600	2,526
Delegates Allowance	827	529	990	1,210	3,556
Train	77	-	-	-	77
Taxi*	88	83	234	240	645



Mileage	233	200	388	459	1,280
Other**	138	71	214	213	635
Elderfield Mathew	-	1,171	2,227	-	3,398
Flight Costs	-	422	856	-	1,278
Accommodation	-	-	200	-	200
Subsistence	-	725	796	-	1,520
Delegates Allowance	-	-	298	-	298
Train	-	-	-	-	-
Taxi*	-	24	50	-	74
Mileage	-	-	-	-	-
Other**	-	-	27	-	27
Grimes Tony	4,610	6,198	13,378	6,554	30,739
Flight Costs	1,847	3,853	4,804	3,531	14,036
Accommodation	885	1,300	4,224	1,392	7,802
Subsistence	656	756	1,526	630	3,568
Delegates Allowance	922	230	2,248	759	4,160
Train	-	-	202	-	202
Taxi*	289	46	309	153	797
Mileage	11	11	-	88	111
Other**	-	-	64	-	64
Horan Con	320	-	1,722	1,123	3,165
Flight Costs	237	-	997	330	1,564
Accommodation	-	-	242	273	515
Subsistence	33	-	168	146	347
Delegates Allowance	-	-	230	230	461
Train	-	-	-	-	-
Taxi*	44	-	65	144	252



Mileage	-	-	-	-	-
Other**	6	-	20	-	26
McGuire Maurice	2,217	3,800	7,949	3,391	17,357
Flight Costs	474	1,524	3,387	969	6,353
Accommodation	691	816	1,739	1,090	4,336
Subsistence	327	420	738	402	1,885
Delegates Allowance	529	691	1,450	759	3,430
Train	-	-	-	-	-
Taxi*	24	258	445	51	778
Mileage	42	53	40	73	208
Other**	130	38	150	48	366
McMahon Jonathan	-	-	1,756	1,757	3,513
Flight Costs	-	-	833	651	1,484
Accommodation	-	-	252	482	734
Subsistence	-	-	293	408	700
Delegates Allowance	-	-	-	-	-
Train	-	-	107	-	107
Taxi*	-	-	263	127	390
Mileage	-	-	-	-	-
Other**	-	-	9	89	98
Murphy Gareth	-	-	-	1,369	1,369
Flight Costs	-	-	-	442	442
Accommodation	-	-	-	184	184
Subsistence	-	-	-	181	181
Delegates Allowance	-	-	-	230	230
Train	-	-	-	211	211
Taxi*	-	-	-	103	103
Mileage	-	-	-	-	-
Other**	-	-	-	19	19



Oakes Peter	-	-	-	928	928
Flight Costs	-	-	-	501	501
Accommodation	-	-	-	212	212
Subsistence	-	-	-	127	127
Delegates Allowance	-	-	-	-	-
Train	-	-	-	-	-
Taxi*	-	-	-	88	88
Mileage	-	-	-	-	-
Other**	-	-	-	-	-
O'Dea Mary	986	4,142	1,990	2,121	9,238
Flight Costs	470	605	963	603	2,640
Accommodation	241	943	406	494	2,084
Subsistence	210	644	265	392	1,511
Delegates Allowance	-	461	230	529	1,220
Train	-	88	-	-	88
Taxi*	61	1,063	125	104	1,353
Mileage	-	-	-	-	-
Other**	5	337	-	-	342
Quinn Gerry	-	-	1,302	1,667	2,970
Flight Costs	-	-	592	541	1,133
Accommodation	-	-	199	422	621
Subsistence	-	-	73	242	315
Delegates Allowance	-	-	230	230	461
Train	-	-	9	-	9
Taxi*	-	-	49	178	227
Mileage	-	-	125	18	143
Other**	-	-	25	37	62
Sheehy Mary	798	567	-	-	1,365
Flight Costs	135	-	-	-	254



	119				
Accommodation	179	219	-	-	398
Subsistence	183	146	-	-	329
Delegates Allowance	230	-	-	-	230
Train	-	-	-	-	-
Taxi*	60	83	-	-	143
Mileage	11	-	-	-	11
Other**	-	-	-	-	-

Travel Costs 2011

Analysis of Travel Costs by Category (Note 1)	Qtr 1 €	Qtr 2 €	Qtr 3 €	Qtr 4 €	Total €
Flight Tickets	133,415	167,241	183,782	174,603	659,041
Accommodation	102,018	114,066	114,880	133,099	464,063
Subsistence	72,737	79,673	72,630	88,839	313,879
Delegates Allowance	54,602	60,997	49,343	59,352	224,293
Taxis On Account	15,794	15,318	16,550	21,057	68,719
Taxis Not on Account*	23,977	28,019	24,969	28,268	105,233
Train	2,125	3,702	4,254	4,116	14,196
Mileage	10,133	14,067	13,733	12,637	50,571
Other**	6,263	6,291	5,641	6,802	24,996
Total (Note 2)	421,063	489,374	485,783	528,772	1,924,992

Breakdown of flight tickets booked by destination, and quarter (Note 2)	Qtr 1 No.	Qtr 2 No.	Qtr 3 No.	Qtr 4 No.	Total No.
Europe	297	364	294	363	1318



Rest of World	2	2	8	2	14
United Kingdom	69	89	72	84	314
US & Canada	5	7	8	9	29
Total (Note 2)	373	462	382	458	1675

Flight Tickets by class taken per quarter	Qtr 1 No.	Qtr 2 No.	Qtr 3 No.	Qtr 4 No.	Total No.
Economy Class	651	632	554	594	2431
Premium Economy Class	0	0	2	0	2
Business Class	8	17	8	12	45
Total	659	649	564	606	2478

Breakdown of flight tickets booked by destination and quarter (Note 1)	Qtr 1 No.	Qtr 2 No.	Qtr 3 No.	Qtr 4 No.	Total No.
European Central Bank	119	163	112	160	554
European Insurance and Occupational Pensions Authority	33	40	42	41	156
European Securities and Markets Authority	31	39	30	33	133
European Banking Authority	26	27	25	34	112
European Union	0	0	0	1	1
Other	164	193	173	189	719
Total (Note 2)	373	462	382	458	1675

Taxis on Account (Note 4)	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total
Fare Cost	€	€	€	€	€
Inter Bank Journey	3,720	3,167	4,449	2,258	13,594
Other	12,074	12,151	12,101	18,799	55,125
Average Fare Cost	€	€	€	€	€
Inter Bank Journey	12	12	12	21	12
Other	14	14	14	14	14



Count of Fare	No.	No.	No.	No.	No.
Inter Bank Journey	308	260	355	168	1,091
Other	838	844	859	1,359	3,900
Total Fare Cost €	15,794	15,318	16,550	21,057	68,719
Total Average Fare Cost €	14	14	14	14	14
Total Count of Fare (No.)	1,146	1,104	1,214	1,527	4,991

Travel Costs by Senior Staff Member (Note 1)	Qtr 1 €	Qtr 2 €	Qtr 3 €	Qtr 4 €	Total €
Honohan Patrick	13,910	6,783	16,990	13,537	51,220
Flight Tickets	6,553	3,054	8,457	9,010	27,073
Accommodation	4,966	2,531	6,043	3,195	16,735
Subsistence	2,119	899	2,072	1,006	6,096
Delegates Allowance	-	-	-	-	-
Train	-	2	210	-	212
Taxi*	226	210	174	230	840
Mileage	-	-	-	-	-
Other**	46	86	34	97	263
Gerlach Stefan	-	-	-	4,582	4,582
Flight Tickets	-	-	-	1,315	1,315
Accommodation	-	-	-	1,420	1,420
Subsistence	-	-	-	695	695
Delegates Allowance	-	-	-	827	827
Train	-	-	-	12	12
Taxi*	-	-	-	237	237
Mileage	-	-	-	-	-
Other**	-	-	-	77	77
Elderfield Matthew	8,265	-	11,289	1,539	21,093
Flight Tickets	3,811	-	6,567	299	10,677
Accommodation	1,811	-	2,647	466	4,924



Subsistence	1,512	-	1,704	287	3,503
Delegates Allowance	529	-	-	298	827
Train	287	-	328	29	644
Taxi*	235	-	9	159	404
Mileage	-	-	-	-	0
Other**	81	-	34	-	115
Brady Patrick	738	1,239	2,461	-	4,438
Flight Tickets	439	581	1,113	-	2,133
Accommodation	-	183	315	-	498
Subsistence	97	277	323	-	697
Delegates Allowance	-	-	461	-	461
Taxi*	89	119	77	-	285
Train	-	-	17	-	17
Mileage	66	44	87	-	197
Other**	47	35	68	-	150
Cummins Jim	2,924	-	-	-	2,924
Flight Tickets	857	-	-	-	857
Accommodation	543	-	-	-	543
Subsistence	550	-	-	-	550
Delegates Allowance	614	-	-	-	614
Train	-	-	-	-	-
Taxi*	70	-	-	-	70
Mileage	156	-	-	-	156
Other**	134	-	-	-	134
Grimes Tony	3,152	8,495	4,366	-	16,014
Flight Tickets	816	2,787	1,746	-	5,350
Accommodation	965	2,571	1,220	-	4,756
Subsistence	583	1,241	430	-	2,253
Delegates Allowance	614	1,220	759	-	2,593



Train	-	-	-	-	-
Taxi*	163	666	211	-	1,040
Mileage	11	10	-	-	22
Other**	-	-	-	-	-
Horan Con	450	-	-	-	450
Flight Tickets	349	-	-	-	349
Accommodation	-	-	-	-	-
Subsistence	72	-	-	-	72
Delegates Allowance	-	-	-	-	-
Train	10	-	-	-	10
Taxi*	15	-	-	-	15
Mileage	-	-	-	-	-
Other**	4	-	-	-	4
McGuire Maurice	4,080	2,860	6,415	2,613	15,969
Flight Tickets	1,465	1,031	2,764	867	6,127
Accommodation	988	667	1,287	721	3,663
Subsistence	492	364	662	303	1,820
Delegates Allowance	922	691	1,382	442	3,438
Train	169	-	-	-	-
Taxi*	-	53	226	223	671
Mileage	17	27	53	47	143
Other**	28	27	41	10	106
McMahon Jonathan	5,696	2,924	8,637	5,013	22,270
Flight Tickets	2,620	906	5,291	1,884	10,701
Accommodation	1,219	1,106	1,656	1,591	5,572
Subsistence	586	458	769	689	2,501
Delegates Allowance	759	230	230	486	1,706
Train	30	-	137	91	258



Taxi*	415	221	504	172	1,312
Mileage	-	-	-	-	-
Other**	67	3	50	99	219
	-	-	-	-	-
Murphy Gareth	1,217	4,679	4,572	1,456	12,020
Flight Tickets	494	1,691	1,739	796	4,720
Accommodation	254	587	792	163	1,796
Subsistence	219	638	517	149	1,523
Delegates Allowance	230	461	922	230	1,843
Taxi*	1	420	145	25	687
Train	-	733	235	-	968
Mileage	-	55	183	38	276
Other**	19	94	39	55	207
	-	-	-	-	-
Oakes Peter	-	4,769	-	939	5,708
Flight Tickets	-	3,141	-	389	3,530
Accommodation	-	760	-	281	1,041
Subsistence	-	586	-	130	716
Delegates Allowance	-	-	-	-	0
Taxi*	-	263	-	140	403
Train	-	-	-	-	0
Mileage	-	-	-	-	0
Other**	-	18	-	-	18
	-	-	-	-	-
O'Dea Mary	999	4,003	753	-	5,754
Flight Tickets	285	1,068	340	-	1,693
Accommodation	521	1,002	146	-	1,669
Subsistence	122	512	146	-	780
Delegates Allowance	-	1,125	-	-	1,125
Train	-	-	-	-	-
Taxi*	72	296	120	-	488



Mileage	-	-	-	-	-
Other**	-	-	-	-	-
Quinn Gerry	2,169	1,886	-	1,678	5,733
Flight Tickets	768	868	-	853	2,489
Accommodation	489	264	-	373	1,126
Subsistence	210	215	-	189	613
Delegates Allowance	461	315	-	-	776
Train	-	-	-	-	-
Taxi*	224	223	-	202	648
Mileage	-	-	-	32	32
Other**	18	-	-	30	48
	-	-	-	-	-
Sheridan Bernard	364	928	5,033	-	6,325
Flight Tickets	292	327	3,420	-	4,039
Accommodation	-	220	723	-	943
Subsistence	34	73	492	-	599
Delegates Allowance	-	230	298	-	529
Taxi*	-	50	25	-	75
Train	9	-	-	-	9
Mileage	23	13	-	-	36
Other**	7	14	75	-	96
Total (Note 1)	44,061	38,565	60,516	31,358	174,500

Note 1 - Analysis based on the details in our travel system when the subsequent travel expense claim was settled – not when the flight was actually incurred. Accordingly there will be some differences between this analysis and the costs published in our annual report which is prepared on an accruals basis.

Note 2 - Figures stated above do not include travel refunds received in the amount of €17,145 for 2011. Refunds may occur if an organisation subsequently reimburses the cost of a flight, etc. for attendance at various meetings.

Note 3 - Analysis based on details from our Travel Agent – and is based on when flights are booked (not taken, or when the related expense claim is settled).



Note 4 - Figures are based on when taxi journeys occurred as per taxi provider report.

*This is the cost of taxis reimbursed to staff via the Bank's expenses system, and generally relates to taxis taken overseas. The Bank's policy on domestic taxis is that the Bank's dedicated taxi provider should be used.

**Other figure includes public transport costs, parking and flight change costs, etc. Negative figures indicate a deduction of notional costs or personal expenditure.

Travel Costs 2012

Analysis of Travel Costs by Category (Note 1)	Qtr 1 €	Qtr 2 €	Qtr 3 €	Qtr 4 €	Total €
Flight Tickets	150,114	216,171	210,001	205,193	781,478
Subsistence	75,871	88,421	92,155	108,593	365,040
Accommodation	110,268	129,805	143,005	165,263	548,341
Delegates Allowance	52,718	58,924	50,627	40,653	202,923
Taxis on Account	21,937	28,304	23,352	34,403	107,996
Taxis Not on Account*	26,686	29,185	26,991	31,682	114,544
Train	5,003	4,505	4,832	5,727	20,067
Mileage	10,000	11,251	17,890	19,728	58,870
Other**	6,013	7,039	6,007	7,276	26,336
Total (Note 2)	458,610	573,605	574,861	618,519	2,225,594

Breakdown of flight tickets booked by destination, and quarter (Note 2)	Qtr 1 No.	Qtr 2 No.	Qtr 3 No.	Qtr 4 No.	Total No.
Domestic	2	1	-	4	7
United Kingdom	94	152	136	113	495
Europe	326	384	344	390	1,444
US & Canada	6	5	5	8	24
Rest of World	3	3	9	4	19



Total (Note 2)	431	545	494	519	1,989
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Flight Tickets by class taken per quarter	Qtr 1 No.	Qtr 2 No.	Qtr 3 No.	Qtr 4 No.	Total No.
Economy	750	664	589	665	2,668
Premium Economy Class	-	-	2	12	14
Business Class	18	26	12	4	60
Total	768	690	603	681	2,742

Breakdown of flight tickets booked by destination and quarter (Note 1)	Qtr 1 No.	Qtr 2 No.	Qtr 3 No.	Qtr 4 No.	Total No.
European Central Bank	126	148	110	124	508
European Insurance and Occupational Pensions Authority	38	43	48	33	162
European Securities and Markets Authority	29	46	26	41	142
European Banking Authority	26	47	38	36	147
European Union	16	30	13	26	85
Other	196	231	259	259	945
Total (Note 2)	431	545	494	519	1,989

Taxis on Account (Note 4)	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total
Fare Cost	€	€	€	€	€
Inter Bank Journey	8,086	10,597	9,517	11,250	39,449
Other	13,851	17,707	13,835	23,153	68,547
Average Fare Cost	€	€	€	€	€
Inter Bank Journey	11	10	10	10	10
Other	52	17	17	17	17
Count of Fare	No.	No.	No.	No.	No.
Inter Bank Journey	756	1,016	918	1,079	3,769
Other	798	1,028	826	1,335	3,987
Total Fare Cost €	21,937	28,304	23,352	34,403	107,996
Total Average Fare	14	14	13	14	14



Cost €					
Total Count of Fare (No.)	1,554	2,044	1,744	2,414	7,756

Travel Costs by Senior Staff Member (Note 1)	Qtr 1 €	Qtr 2 €	Qtr 3 €	Qtr 4 €	Total €
Honohan Patrick	5,902	7,006	14,288	897	28,093
Flight Tickets	3,288	3,202	7,727	442	14,659
Accommodation	1,919	2,746	4,427	260	9,353
Subsistence	883	866	1,579	133	3,460
Delegates Allowance	-	-	-	-	-
Train	-	-	203	-	203
Taxi*	102	192	332	62	688
Mileage	-	-	-	-	-
Other**	(290)	-	19	-	(271)
Elderfield Matthew	4,705	3,265	9,137	2,682	19,789
Flight Tickets	1,740	1,642	3,560	1,099	8,041
Accommodation	1,356	1,049	3,245	816	6,467
Subsistence	1,153	276	1,770	438	3,635
Delegates Allowance	-	-	-	-	-
Train	56	8	192	60	316
Taxi*	400	286	366	269	1,321
Mileage	-	-	-	-	-
Other**	-	4	4	-	8
Gerlach Stefan	8,452	6,886	8,658	5,163	29,160
Flight Tickets	3,895	2,531	3,776	1,539	11,740
Accommodation	2,228	2,582	2,238	2,059	9,106
Subsistence	1,107	854	1,204	784	3,950
Delegates Allowance	698	636	910	486	2,731
Train	-	54	93	84	231
Taxi*	509	230	361	212	1,311
Mileage	-	-	-	-	-
Other**	15	-	76	-	91
Brady Patrick	2,559	-	3,716	6,339	12,613
Flight Tickets	1,010	-	1,221	2,403	4,634
Accommodation	609	-	992	1,542	3,143
Subsistence	430	-	706	825	1,961
Delegates Allowance	212	-	424	636	1,272
Train	14	-	5	281	300
Taxi*	241	-	202	452	894
Mileage	44	-	109	66	219



Other**	-	-	56	135	191
Frisell Lars	-	-	-	3,062	3,062
Flight Tickets	-	-	-	1,712	1,712
Accommodation	-	-	-	919	919
Subsistence	-	-	-	175	175
Delegates Allowance	-	-	-	274	274
Train	-	-	-	-	-
Taxi*	-	-	-	-	-
Mileage	-	-	-	-	-
Other**	-	-	-	(19)	(19)
Joyce Liz	-	1,169	-	-	1,169
Flight Tickets	-	257	-	-	257
Accommodation	-	300	-	-	300
Subsistence	-	256	-	-	256
Delegates Allowance	-	274	-	-	274
Train	-	-	-	-	-
Taxi*	-	82	-	-	82
Mileage	-	-	-	-	-
Other**	-	-	-	-	-
McGuire Maurice	3,071	4,859	4,254	4,476	16,659
Flight Tickets	798	2,516	1,871	1,705	6,890
Accommodation	912	1,670	1,394	1,791	5,768
Subsistence	420	438	717	694	2,268
Delegates Allowance	698	-	-	-	698
Train	-	-	8	-	8
Taxi*	216	235	203	286	939
Mileage	27	-	42	-	69
Other**	-	-	19	-	19
McMahon Jonathan	1,023	2,086	-	-	3,109
Flight Tickets	547	932	-	-	1,479
Accommodation	150	362	-	-	512
Subsistence	227	408	-	-	636
Delegates Allowance	-	-	-	-	-
Train	-	126	-	-	126
Taxi*	99	240	-	-	339
Mileage	-	-	-	-	-
Other**	-	17	-	-	17
	-	-	2,708	2,271	4,979
Molumby Paul	-	-	1,078	267	1,345
Flight Tickets	-	-	715	-	-



				1,338	2,052
Accommodation	-	-	256	295	551
Subsistence	-	-	549	274	823
Delegates Allowance	-	-	-	-	-
Train	-	-	25	80	105
Taxi*	-	-	66	18	84
Mileage	-	-	19	-	19
Other**	-	-	-	-	-
Muldoon Fiona	5,663	-	-	319	5,982
Flight Tickets	3,776	-	-	-	3,776
Accommodation	627	-	-	-	627
Subsistence	455	-	-	-	455
Delegates Allowance	549	-	-	-	549
Train	99	-	-	-	99
Taxi*	145	-	-	-	145
Mileage	8	-	-	307	315
Other**	4	-	-	12	15
Murphy Gareth	4,356	8,778	2,467	10,205	25,806
Flight Tickets	1,912	5,991	930	6,217	15,050
Accommodation	558	857	445	1,491	3,351
Subsistence	555	779	390	954	2,678
Delegates Allowance	424	424	212	698	1,758
Train	126	173	170	-	468
Taxi*	525	266	203	832	1,826
Mileage	179	189	79	-	447
Other**	76	100	38	13	227
Oakes Peter	2,096	1,701	849	2,463	7,110
Flight Tickets	645	919	270	1,189	3,023
Accommodation	849	370	318	719	2,255
Subsistence	294	193	86	263	836
Delegates Allowance	-	-	-	-	-
Train	-	23	-	-	23
Taxi*	309	196	175	292	972
Mileage	-	-	-	-	-
Other**	-	-	-	-	-
Quinn Gerry	-	2,527	547	1,124	4,198
Flight Tickets	-	1,240	296	342	1,878



Accommodation	-	706	-	597	1,303
Subsistence	-	332	37	20	388
Delegates Allowance	-	-	-	-	-
Train	-	-	-	69	69
Taxi*	-	200	65	95	361
Mileage	-	-	102	-	102
Other**	-	48	49	-	97
Sheridan Bernard	1,491	-	975	1,249	3,716
Flight Tickets	422	-	290	279	991
Accommodation	475	-	210	754	1,439
Subsistence	243	-	91	138	473
Delegates Allowance	212	-	-	-	212
Train	27	-	261	27	316
Taxi*	50	-	44	-	94
Mileage	-	-	27	11	38
Other**	62	-	51	40	153
Total (Note 2)	39,317	38,278	47,599	40,250	165,444

Note 1 - Analysis based on the details in our travel system when the subsequent travel expense claim was settled – not when the flight was actually incurred. Accordingly there will be some differences between this analysis and the costs published in our annual report which is prepared on an accruals basis.

Note 2 - Figures stated above do not include travel refunds received in the amount of €22,979 for 2012. Refunds may occur if an organisation subsequently reimburses the cost of a flight, etc. for attendance at various meetings.

Note 3 - Analysis based on details from our Travel Agent – and is based on when flights are booked (not taken, or when the related expense claim is settled).

Note 4 - Figures are based on when taxi journeys occurred as per taxi provider report.

*This is the cost of taxis reimbursed to staff via the Bank's expenses system, and generally relates to taxis taken overseas. The Bank's policy on domestic taxis is that the Bank's dedicated taxi provider should be used.

**Other figure includes public transport costs, parking and flight change costs, etc. Negative figures indicate a deduction of notional costs or personal expenditure reimbursed to the Bank by the traveller.



Travel Costs 2013

Analysis of Travel Costs by Category (Note 1)	Qtr 1 €	Qtr 2 €	Qtr 3 €	Qtr 4 €	Total €
Flight Tickets	198,953	293,038	195,188	225,705	912,884
Accommodation	136,616	198,098	142,573	184,591	661,877
Subsistence	81,348	121,859	102,373	116,375	421,955
Taxis on Account	33,263	37,876	32,885	36,187	140,210
Taxis Not on Account*	27,085	38,286	26,319	33,155	124,845
Train	5,788	6,965	5,799	6,678	25,231
Mileage	11,839	20,407	17,733	19,255	69,235
Other**	7,741	8,818	5,483	7,375	29,417
Total (Note 2)	502,633	725,347	528,352	629,321	2,385,653

Breakdown of flight tickets booked by destination, and quarter (Note 2)	Qtr 1 No.	Qtr 2 No.	Qtr 3 No.	Qtr 4 No.	Total No.
Domestic	-	1	-	-	1
United Kingdom	70	121	104	166	461
Europe	312	524	369	468	1,673
US & Canada	5	13	7	14	39
Rest of World	3	9	6	4	22
Total (Note 2)	390	668	486	652	2,196

Flight Tickets by class taken per quarter	Qtr 1 No.	Qtr 2 No.	Qtr 3 No.	Qtr 4 No.	Total No.
Economy Class	731	754	565	624	2674
Premium Economy Class	9	10	6	10	35
Business Class	14	22	14	8	58
Total	754	786	585	642	2767



Breakdown of flight tickets booked by destination and quarter (Note 1)	Qtr 1 No.	Qtr 2 No.	Qtr 3 No.	Qtr 4 No.	Total No.
European Central Bank	106	210	144	212	672
European Securities and Markets Authority	33	41	44	67	185
European Banking Authority	38	51	45	55	189
European Insurance and Occupational Pensions Authority	39	58	41	44	182
European Union	73	105	56	40	274
Other	101	203	156	234	694
Total (Note 2)	390	668	486	652	2,196

Taxis on Account (Note 4)	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total
Fare Cost	€	€	€	€	€
Inter Bank Journey	12,355	12,575	11,915	14,454	51,299
Other	20,908	25,301	20,969	21,733	88,911
Average Fare Cost	€	€	€	€	€
Inter Bank Journey	10	10	10	10	10
Other	18	20	20	20	18
Count of Fare	No.	No.	No.	No.	No.
Inter Bank Journey	1,208	1,211	1,083	1,399	4,901
Other	1,194	1,293	1,127	1,248	4,862
Total Fare Cost €	33,263	37,876	32,885	36,187	140,210
Total Average Fare Cost €	14	15	15	14	14
Total Count of Fare (No.)	2,402	2,504	2,210	2,647	9,763

Travel Costs by Senior Staff Member (Note 1)	Qtr 1 €	Qtr 2 €	Qtr 3 €	Qtr 4 €	Total €
Patrick Honohan	2,684	32,482	9,675	10,063	54,904
Flight Tickets	1,717	18,290	6,427	3,997	30,430
Accommodation	680	8,986	2,594	5,152	17,413



Subsistence	256	3,959	530	1,271	6,016
Train	-	187	-	114	301
Taxi*	33	441	124	327	924
Other**	-	619	-	(798)	(179)
Stefan Gerlach	3,748	4,407	17,310	3,833	29,298
Flight Tickets	2,062	2,323	9,304	1,322	15,012
Accommodation	1,076	2,075	5,100	1,399	9,650
Subsistence	382	813	2,709	696	4,601
Train	-	-	120	320	440
Taxi*	187	491	454	191	1,322
Other**	41	(1,295)	(377)	(95)	(1,727)
Cyril Roux	-	-	-	326	326
Flight Tickets	-	-	-	326	326
Subsistence	-	-	-	-	-
Other**	-	-	-	-	-
Alan Ahearne	173	964	742	37	1,916
Accommodation	125	674	535	-	1,334
Train	43	254	178	31	506
Other**	5	36	29	6	77
Bernard Sheridan	-	-	928	394	1,322
Flight Tickets	-	-	485	148	633
Accommodation	-	-	175	246	421
Subsistence	-	-	195	-	195
Train	-	-	10	-	10
Taxi*	-	-	50	-	50
Other**	-	-	14	-	14
Derville Rowland	-	-	1,036	294	1,331
Flight Tickets	-	-	257	275	532
Accommodation	-	-	701	-	701
Subsistence	-	-	107	-	107
Taxi*	-	-	128	12	140
Other**	-	-	(157)	8	(149)
Fiona Muldoon	-	1,125	972	490	2,587
Flight Tickets	-	423	-	-	423
Accommodation	-	190	45	169	404
Subsistence	-	163	156	95	415
Mileage	-	349	771	226	1,345
Gareth Murphy	1,436	8,471	2,403	6,446	18,757



Flight Tickets	488	2,906	1,151	1,282	5,827
Accommodation	575	2,170	725	1,284	4,754
Subsistence	265	1,760	255	1,767	4,047
Train	-	952	174	715	1,841
Taxi*	108	751	126	1,217	2,203
Mileage	-	-	19	-	19
Other**	-	(69)	(47)	182	67
Gerry Quinn	260	549	1,093	-	1,902
Flight Tickets	260	549	-	-	809
Accommodation	-	-	655	-	655
Subsistence	-	-	244	-	244
Taxi*	-	-	165	-	165
Other**	-	-	30	-	30
Lars Frisell	2,325	1,387	2,200	929	6,840
Flight Tickets	1,560	540	965	523	3,588
Accommodation	351	508	579	185	1,622
Subsistence	333	217	459	157	1,167
Train	-	93	-	4	97
Taxi*	61	-	229	135	426
Other**	19	30	(32)	(77)	(60)
Liz Joyce	677	674	365	373	2,089
Flight Tickets	494	274	253	-	1,021
Subsistence	0	227	37	194	458
Train	0	17	15	41	72
Taxi*	0	126	9	104	239
Mileage	0	0	19	-	19
Other**	183	30	33	35	280
Matthew Elderfield	6,908	2,522	1,816	841	12,087
Flight Tickets	5,044	912	526	-	6,483
Accommodation	1,280	652	857	658	3,446
Subsistence	283	635	322	128	1,368
Train	0	4	19	-	23
Taxi*	208	319	186	129	843
Other**	92	-	(94)	(73)	(74)
Maurice McGuire	5,431	5,160	5,203	3,038	18,832
Flight Tickets	2,139	2,478	1,752	1,186	7,554
Accommodation	2,050	1,509	2,326	1,198	7,082
Subsistence	913	668	821	463	2,865
Taxi*	433	313	376	254	1,376
Mileage	0	313	-	-	313



Other**	(103)	(121)	(72)	(63)	(359)
Patrick Brady	2,078	3,749	4,085	1,288	11,200
Flight Tickets	1,078	1,819	1,439	977	5,312
Accommodation	447	1,108	984	446	2,984
Subsistence	254	583	1,206	37	2,080
Train	-	-	184	-	184
Taxi*	261	240	259	60	820
Mileage	-	-	66	44	109
Other**	37	-	(52)	(275)	(290)
Paul Molumby	1,434	3,619	1,632	1,614	8,299
Flight Tickets	1,063	973	780	1,103	3,919
Accommodation	250	1,331	540	355	2,476
Subsistence	219	455	329	91	1,093
Train	-	-	-	-	-
Taxi*	110	285	146	54	594
Mileage	52	43	43	11	148
Other**	(260)	533	(204)	-	69
Peter Oakes	719	1,650	-	-	2,370
Flight Tickets	569	553	-	-	1,122
Accommodation	-	506	-	-	506
Subsistence	35	292	-	-	327
Train	-	140	-	-	140
Taxi*	115	160	-	-	274
Total (Note 2)	27,873	66,759	49,461	29,967	174,060

Note 1 - Analysis based on the details in our travel system when the subsequent travel expense claim was settled – not when the flight was actually incurred. Accordingly there will be some differences between this analysis and the costs published in our annual report which is prepared on an accruals basis.

Note 2 - Figures stated above do not include travel refunds received in the amount of €40,146 for 2013. Refunds may occur if an organisation subsequently reimburses the cost of a flight, etc. for attendance at various meetings.

Note 3 - Analysis based on details from our Travel Agent – and is based on when flights are booked (not taken, or when the related expense claim is settled).

Note 4 - Figures are based on when taxi journeys occurred as per taxi provider report.

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Banc Ceannais na hÉireann
Central Bank of Ireland

Eurosystem

**Other figure includes public transport costs, parking and flight change costs, etc.
Negative figures indicate a deduction of notional costs or personal expenditure
reimbursed to the Bank by the traveller.